

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,603,404	\$ 3,603,404	\$ 3,603,404	\$ 3,603,404
Other Resources				
Balance Brought Forward (Approps)	10,054	1,546	0	1,546
Receipts				
Intra State Receipts	4,596,620	0	0	0
Reimbursement from Other Agenci	2,200,757	3,375,588	3,616,324	3,616,324
Gov Fund Type Transfers - Other A	7,526	16,495	16,495	16,495
Refunds & Reimbursements	1,761	1,300	1,300	1,300
Other	835,578	820,000	107,524	107,524
	<u>7,642,242</u>	<u>4,213,383</u>	<u>3,741,643</u>	<u>3,741,643</u>
Total Resources	<u>\$ 11,255,700</u>	<u>\$ 7,818,333</u>	<u>\$ 7,345,047</u>	<u>\$ 7,346,593</u>
FTE	<u>46.31</u>	<u>53.82</u>	<u>53.82</u>	<u>53.82</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,034,849	\$ 5,985,614	\$ 5,663,454	\$ 5,663,454
Personal Travel In State	2,398	6,080	6,080	6,080
State Vehicle Operation	6,055	10,500	10,500	10,500
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	9,875	18,400	18,028	18,028
Facility Maintenance Supplies	73,040	87,658	87,658	87,658
Equipment Maintenance Supplies	16,617	21,500	21,500	21,500
Professional & Scientific Supplies	0	50	50	50
Ag.,Conservation & Horticulture Su	7,000	5,000	5,000	5,000
Other Supplies	321	100	100	100

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	3,472	10,601	10,601	10,601
Uniforms & Related Items	991	2,500	2,500	2,500
Postage	29,952	45,190	40,190	40,190
Communications	43,283	47,052	46,452	46,452
Rentals	989	2,500	2,500	2,500
Professional & Scientific Services	4,641,629	48,495	48,495	48,495
Outside Services	348,267	202,686	101,141	101,141
Outside Repairs/Service	270,516	100,953	90,453	90,453
Reimbursement to Other Agencies	148,925	228,413	223,831	223,831
ITS Reimbursements	239,735	436,116	407,188	407,188
IT Outside Services	19,427	24,460	24,280	24,280
Intra-Agency Transfer	239,624	407,004	411,131	411,131
Gov Fund Type Transfers - Attorney	59,213	42,583	42,583	42,583
Gov Fund Type Transfers - Auditor	21,079	24,098	24,098	24,098
Gov Fund Type Transfers - Other A	7,074	0	0	0
Equipment	0	16,078	16,078	16,078
Equipment - Non-Inventory	17,037	17,046	17,046	17,046
IT Equipment	10,374	17,910	15,910	15,910
Other Expense & Obligations	844	1,200	1,200	1,200
Licenses	24	0	0	0
Refunds-Other	-0	0	0	0
Balance Carry Forward (Approps)	1,546	1,546	0	1,546
Reversions	1,546	0	0	0
Total Disposition of Resources	<u>\$ 11,255,700</u>	<u>\$ 7,818,333</u>	<u>\$ 7,345,047</u>	<u>\$ 7,346,593</u>